

Hamlet Commons Condominium Association

Profit & Loss YTD Comparison

March 2022

| | Mar 22 | Sep '21 - Mar 22 |
|-------------------------------|----------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Condo Assessments | 0.00 | 8,754.00 |
| Condo Monthly Fees | 7,346.00 | 51,422.00 |
| Membership Fee | 0.00 | 1,000.00 |
| Total Income | 7,346.00 | 61,176.00 |
| Gross Profit | 7,346.00 | 61,176.00 |
| Expense | | |
| Building Repairs | | |
| Building Repairs-Other | 0.00 | 1,340.00 |
| Plumbing Repairs | 0.00 | 4,017.62 |
| Total Building Repairs | 0.00 | 5,357.62 |
| Building Services | | |
| Building Maintenance | 0.00 | 374.84 |
| Building Supplies | 0.00 | 265.73 |
| Eaves Cleaning | 0.00 | 597.40 |
| Hallway Cleaning | 80.00 | 560.00 |
| Total Building Services | 80.00 | 1,797.97 |
| Building Upkeep | | |
| Exterior Painting | 0.00 | 345.96 |
| Total Building Upkeep | 0.00 | 345.96 |
| Grounds Maintenance | | |
| Lawn Mowing | 0.00 | 4,120.55 |
| Lawn Treatment | 0.00 | 4,202.36 |
| Snow Removal | 1,804.08 | 2,841.21 |
| Sprinkler Activate/Deactivate | 0.00 | 427.50 |
| Tree Care | 0.00 | 1,136.89 |
| Total Grounds Maintenance | 1,804.08 | 12,728.51 |
| Grounds Repair | | |
| Tree Trimming/Removal | 0.00 | 7,140.92 |
| Total Grounds Repair | 0.00 | 7,140.92 |
| Insurance | | |
| Liability Insurance | 955.50 | 6,613.33 |
| Total Insurance | 955.50 | 6,613.33 |
| Interest Expense | 0.00 | 0.00 |
| Pool Maintenance | | |
| Pool Maintenance-Other | 0.00 | 502.04 |
| Pool Supplies | 0.00 | 14.41 |
| Total Pool Maintenance | 0.00 | 516.45 |
| Pool Repair | | |
| Pool Repair-Other | 0.00 | 128.70 |
| Total Pool Repair | 0.00 | 128.70 |
| Professional Fees | | |
| Accounting | 200.00 | 1,400.00 |
| Total Professional Fees | 200.00 | 1,400.00 |

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Accrual Basis

Hamlet Commons Condominium Association

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March 2022

| | Mar 22 | Sep '21 - Mar 22 |
|----------------------|-----------------|------------------|
| Utilities | | |
| Electric | 226.22 | 1,892.25 |
| Water | 1,515.86 | 13,512.59 |
| Total Utilities | 1,742.08 | 15,404.84 |
| Total Expense | 4,781.66 | 51,434.30 |
| Net Ordinary Income | 2,564.34 | 9,741.70 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 0.25 | 2.29 |
| Total Other Income | 0.25 | 2.29 |
| Net Other Income | 0.25 | 2.29 |
| Net Income | 2,564.59 | 9,743.99 |